

CANDIDATE'S REPORT

(To be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Nicholas J. "Nick" Bartoni
4141 Bayou Sauvage Drive
Bossier, LA 70065

2. Office Sought (Include title of office as well as parish, city, town and/or election district)

Mayor, City of Bossier
Jefferson Parish

OFFICE USE ONLY

Amendment
30-P 406
#602254

602254

3. Date of Primary

April 1, 2006

This report covers from February 8, 2006 through February 20, 2006

4. Type of Report

- ☐ 180th day prior to primary
☐ 30th day prior to primary
☒ 15th day prior to primary
☐ 90th day prior to primary
☐ 10th day prior to general
☐ 40th day after general
☐ Annual (basic election)
☐ Supplemental (post election)
☒ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn
☐ Unopposed
☐ Filed after the election AND all loans and debts paid

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Credit Bank
2900 Ridge Lake
Metairie, Louisiana 70002

7. Full Name and Address of Treasurer

Kevin Bartoni
3300 Carondec Place
Bossier, LA 70065

8. Name of Person Preparing Report

Kevin Bartoni
Daytime Telephone (504) 468-3703

10. WE HEREBY CERTIFY that the information furnished in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

11. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's corporate and subsidiary committees, if any (use additional sheets if necessary).

The 15 day of March, 2006

(504) 468-0100

Daytime Telephone

(504) 468-3703

Daytime Telephone

Signature of Candidate/Treasurer
(To be signed by Chairperson only if filed by principal campaign committee)

Signature of Treasurer

Form 602, Rev. 1/98 (File Rev. 200)

AMENDMENT ATTACHED
AMENDMENT

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Nicholas J. "Nick" Baroni
4141 Bayou Sauvage Drive
Kenner, LA 70065

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor, City of Kenner
Jefferson Parish

OFFICE USE ONLY

30-P
3/11

0602254

3. Date of Primary

April 1, 2006

This report covers from February 8, 2006 through February 20, 2006

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Omni Bank
2900 Ridgelake
Metairie, Louisiana 70002

7. Full Name and Address of Treasurer

Kevin Baroni
3300 Cannes Place
Kenner, LA 70065

8. Name of Person Preparing Report

Daytime Telephone Kevin Baroni (504) 466-3306

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 10 day of MARCH 2006

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 465-0100
Daytime Telephone

Signature of Treasurer

(504) 466-3306
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	
1. Contributions (Schedule A-1)	This Period
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	24,204.22
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00
	24,204.22

DISBURSEMENTS	
9. Expenditures (Schedule E-1)	This Period
10. Other Disbursements (Schedule E-2)	24,004.22
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	0.00
	24,004.22

FINANCIAL SUMMARY	
14. Funds on hand at beginning of reporting period <small>(Adjust equal funds on hand at close from last report or -0- if first report for this election)</small>	Amount 0.00
15. Plus total receipts this period <small>(Line 8 above)</small>	24,204.22
16. Less total disbursements this period <small>(Line 13 above)</small>	24,004.22
17. Less in-kind contributions <small>(Line 2 above)</small>	0.00
18. Funds on hand at close of reporting period	200.00

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B) (Schedule C)	24,204.22
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	24,204.22

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	24,204.22
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	24,204.22

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 above)	24,204.22
16. Less total disbursements this period (Line 13 above)	24,204.22
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	200.00

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	200.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Urban Planning & Innovations, Inc. 2400 Veterans Boulevard, Suite 200 Kenner, Louisiana 70062	0.00	\$24,004.22	0.00	\$24,004.22
Reason Debt Incurred:				
Nicholas Baroni	0.00	\$ 200.00	0.00	\$ 200.00
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Southwest Computer Bureau 104B East Cornerview Road Gonzales, LA 70737	1/27/06	Mailing list of Kenner residents to send mail outs.	\$2,000.00
Dennis DiMarco 1221 Elmwood Park Boulevard Harahan, LA 70123	1/27/06	City of Kenner Precinct map.	\$25.00
Dr. Silas Lee & Associates 1750 St. Charles Avenue New Orleans, LA 70130	1/31/06	Poll of Kenner residents.	\$8,500.00
Robert Berning 710 Papworth Avenue Metairie, LA 70005	2/10/06	Marketing/Advertising.	\$5,000.00
Jefferson Parish Clerk of Court 1221 Elmwood Park Boulevard Harahan, LA 70123	2/7/06	Qualifying for Candidacy.	\$450.00
Garrity Printing 109 Research Drive Harahan, LA 70123	1/9/06	Mail-out.	\$3,529.22
Dr. Silas Lee & Associates 1750 St. Charles Avenue New Orleans, LA 70130	2/14/06	Baseline Scientific Poll.	\$4500.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$24,004.22

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